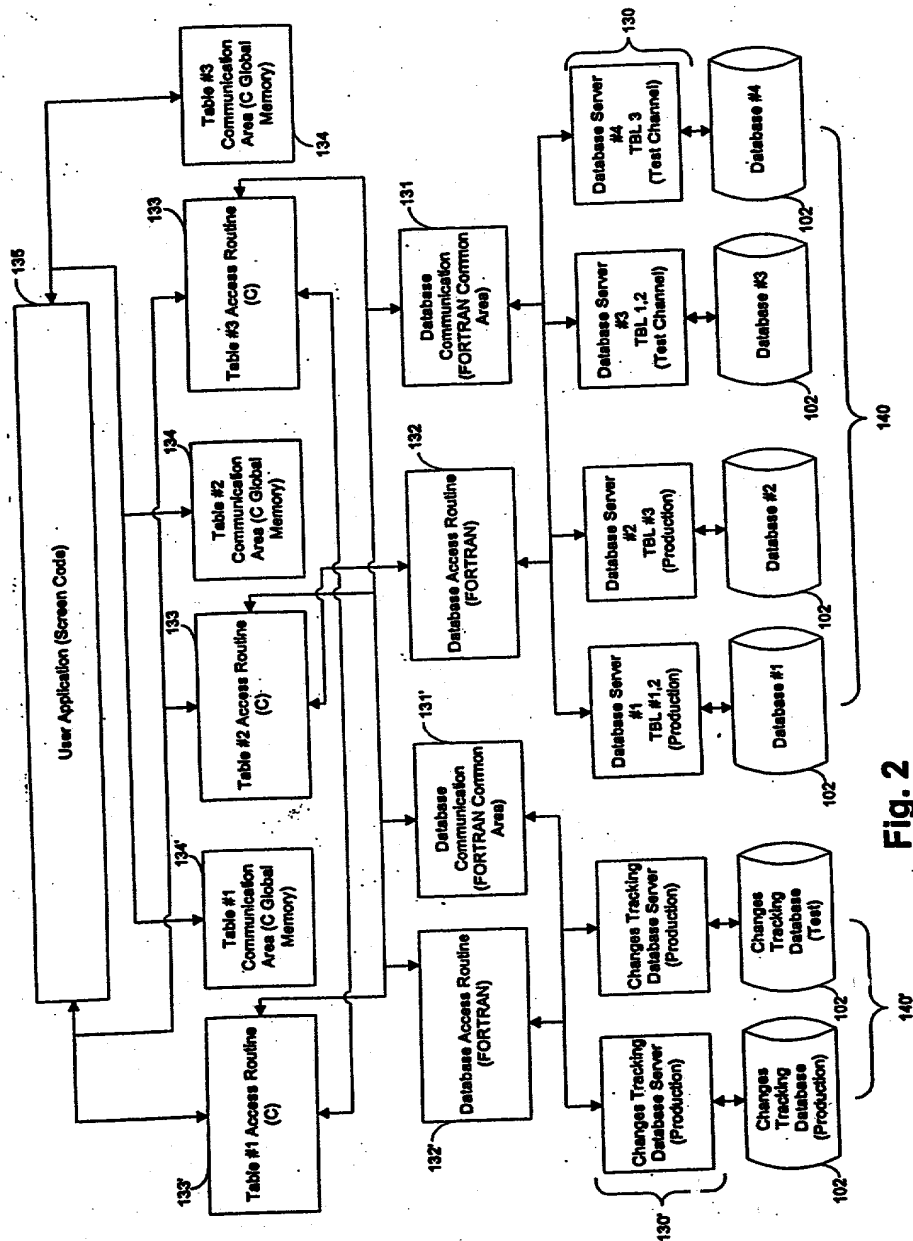
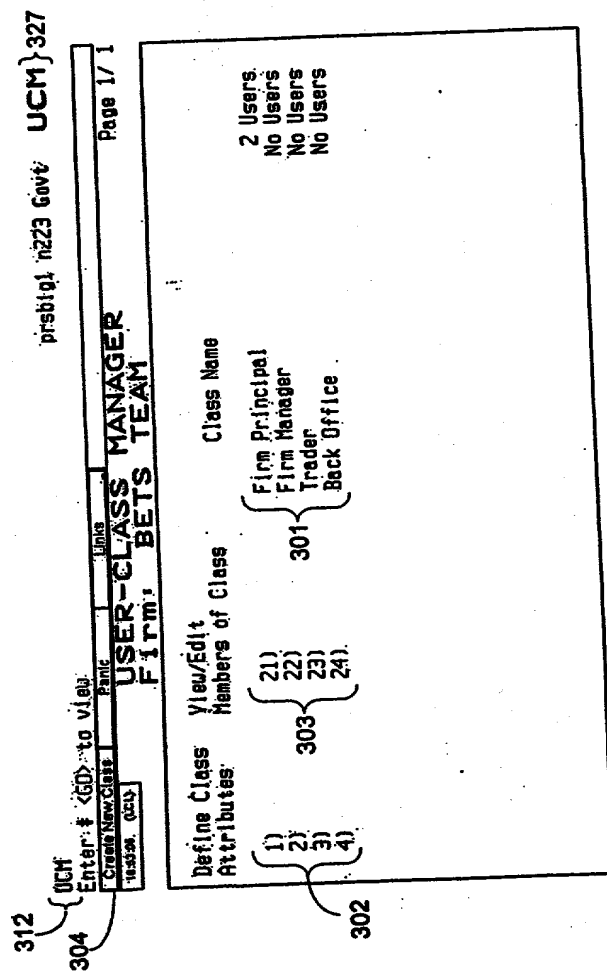


**Fig. 1**





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Fig. 3

© Copyright 2000, Bloomberg L.P.

**Fig. 4**

**Fig. 5**

312 Page 1 <GO> to update 325 326 455 prsbgl n223 Govt UCM 327

100000 (GCD)

USER-CLASS ENTITLEMENT SETUP  
 Firm: BETS TEAM  
 Class: MY Trader

318 Firm trading capabilities

319 Allowed to cancel firm's bids

320 Allowed to cancel firm's offerings

321 Allowed to change reserve and outright spread of firm's offerings

322 Allowed to run as another user within the firm

323 Individual trading capabilities

324 Allowed to bid

325 Allowed to post offerings

326 Allowed to post staged offerings subject to stager permitting

327 Allowed to stage offerings

Default

Page 2 / 4

313

315

314

316

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Fig. 6

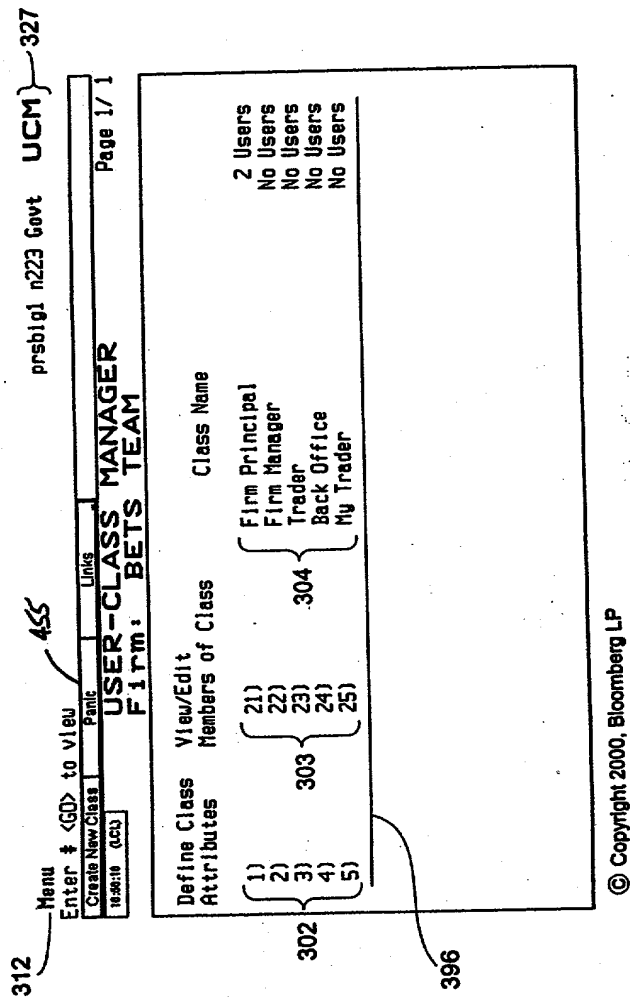


Fig. 7

20240" 244E4650

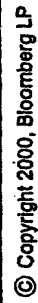
312 23 331 327  
 Add New User 10:27:50 (LCL) panic Links  
 USER-ENTITLEMENTS MANAGER Page 1 / 1  
 Firm: BETS TEAM  
 Class: Trader

User Name	UUID	Class Name
328	329	330

© Copyright 2000, Bloomberg LP

Fig. 8





**Fig. 9**

202240" 244660

312 ( <HELP> for explanation  
 Please enter user short name and telephone number ) 327 UCM

455

Class New Class [Delete Class] [Change Class Name] [Add] [User]

**BETS USER-CLASS ENTITLEMENT SETUP**

**BETS Firm: BETS TEAM**

**Class: Trader**

User UID: 927902 User name: DIANA DING

Default

Identification

User short name

User telephone number

Security

Require a password when trading

Password expiration period in minutes

335 { Y 15 } 336 min

Revealing offering information to bidders

Show reserve to all others

User can decide whether to show reserve or not

338 { Y } 339 Y N

340 Show high bid on offerings to all others

341 User can decide whether to show high bid or not

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Fig. 10

312 { FD prsbld2 n223 Govt FD } 327

Firm Name: Trading Partners	Perf	Units	Page 1 / 1
19-4220 (CL)			

**FIRM'S DEFAULTS**  
**Firm: BETS**

344 Trading capabilities

Allowed to trade within the firm? ☒

Firm limit on total offerings per amount

Firm limit on total bids per amount

100MT 100,000,000 343

100MT 100,000,000 342

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Fig. 11

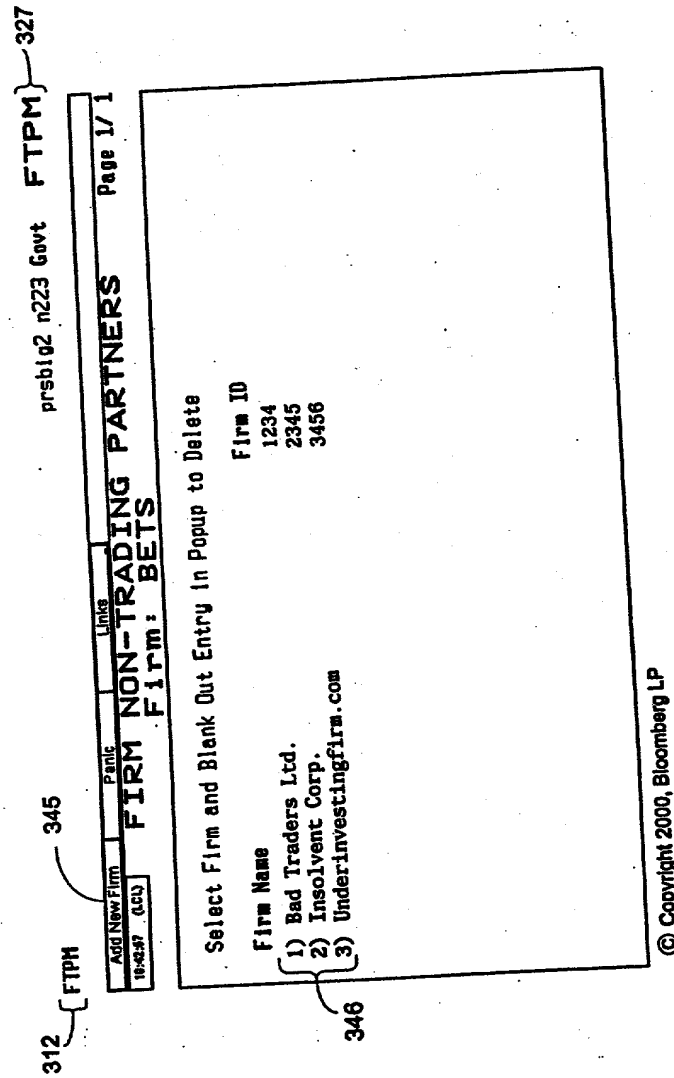


Fig. 12

20240424 14:50

312 { FTPM } prsblg2 n223 Govt FTPM } 327

Screen saved as A:\ftpm.bmp

Add New Firm Panic Link

10-0210 (GCL)

**FIRM NON-TRADING PARTNERS** Page 1 / 1

Firm: BETS

Select Firm and Blank Out Entry In Popup to Delete

Firm Name

**FIRM NON-TRADING PARTNER  
SETUP**

Firm Name } 398

Firm ID } 399

Press **ENTER** to go back

397

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Fig. 13

312 {FP

455

prsbq2 n223 Govt FP 327

Firm Profile	Non-Trading Partners	Links	Period
<b>FIRM PROFILE</b> <b>Firm: BETS</b>			

**User Classes**

Class Name	User Count
Firm Principal	2
Firm Manager	
Trader	
Back Office	
My Trader	

**Firm Defaults**

Inter-firm trading allowed?	N
Firm limit on total offerings per amount:	100,000,000
Firm limit on total bids per amount:	100,000,000

**Registration Information**

Registration Clearance	Y
Tradebook Clearance	Y
<b>Contact Information</b> Name: DIANA DING E-Mail: DDING1@BLOOMBERG.NET Phone #: (609) 279-3269	

**Clearing Information**

Clearing House Clearance	Y
<b>Firm Administrators</b> 1 Name: DIANA DING E-Mail: Phone # 2 Name: E-Mail: Phone #	

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Fig. 14

2002410 "channel"

312 CHAN prsb1g1 n223 Corp CHAN } 327

00-000 (001)

# CHANNEL SELECTOR

All user actions are relative to the Current Channel.  
 Channel 0, the Production Channel, contains real world  
 auctions.  
 All other channels are for test purpose only.

Current Channel 0 Production  
 New Channel 15 } Test  
 395

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Fig. 15

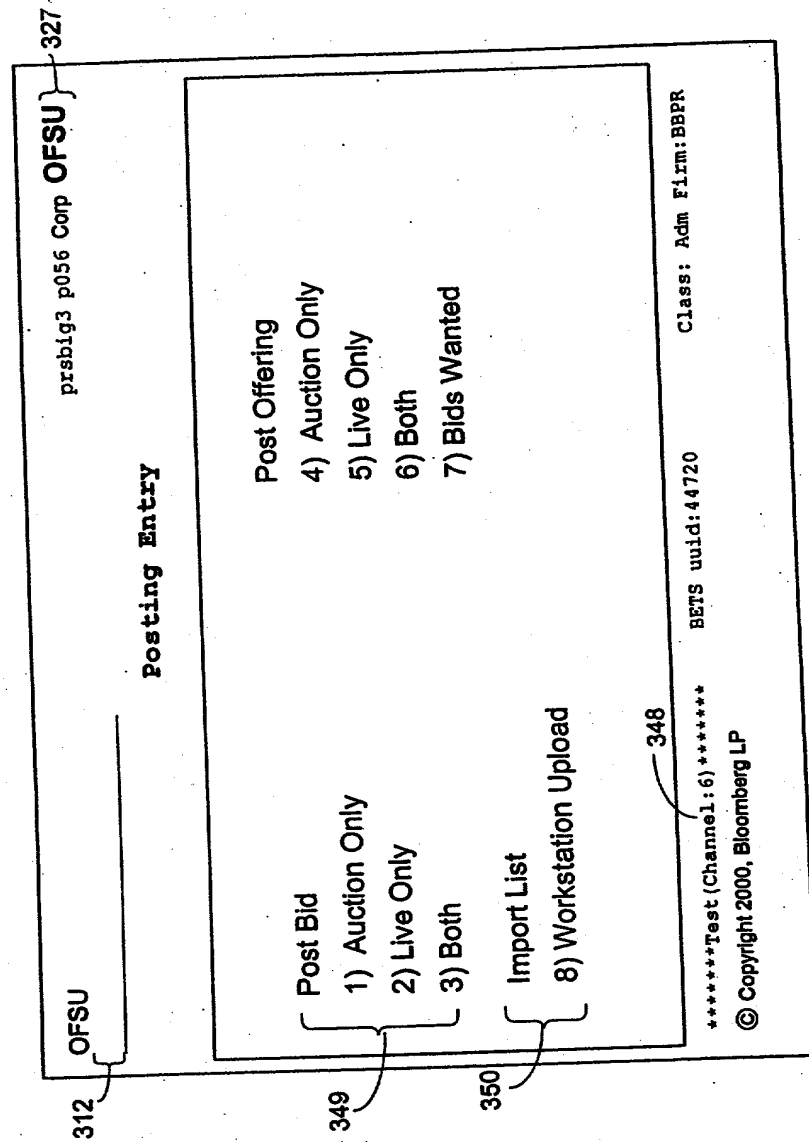


Fig. 16



312 { 1 }      387      388      455      prsbgl n223 Corp      OFSU } 327

Post Offering - 1 <GO>      Stage Offering - 2 <GO>      Line      Panic      Cusip: 459200AS0 } 356

10:26:40 (LCH)      } 351

**Offering entry for: IBM 6 1/2 01/15/28**

Offering		Pricing	
Amount: 10M	10,000,000	Source	Bid/Ask
Settlement Date: Standard 12/12/00		BFV Spread	+186.1/ +186.1 10:05
Benchmark: 30-Year Treasury		MLCM Spread	+187.5/ +182.5 10:04
Price To: Maturity 1/15/28@100.00		FCM Spread	+181.5/ +159.5 10:04
Indicative Benchmark P/Y: 110-11 / 5.539		Indicative Offer P/Y:	104.8/ 6.1

Auction		Optional	
Reserve Spread: 60 bps		Personal Keywords	
Auction Date: 12/7/00 Time 11:00ET			
Show Reserve: Y Show high bid? Yes			
Intraday Auto Roll: 0			
Outright Offering		Client Reference Number:	
Post Outright Spread: bps			
Client reference:			
Notes			

348 { \*\*\*\*\*Test (channel:6) \*\*\*\*\*  
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352      376      365      353      354      357      356      359      360      361      358      362

Fig. 17

1 AUCT Offering posted: sell 10MM of IBM 6 1/2 01/15/28. prsbgl n223 Corp OFSU

10:05:48 (EST)

My Offering Was Successfully Posted

Security: IBM 6 1/2 01/15/28  
Reserve Spread: +60 bp  
Offering Amount: 10MM  
Posted at: 10:05:48 ET

- 1) View All Offerings for the Security
- 2) View All Activities for the Security
- 3) View All My Offerings
- 4) Cancel Correct My Offering
- 5) Cancel My Offering

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Fig. 18

2000-04-15

prsb1g1 n223 Corp OFSU } 327

312 2

1022-47 GCU

Please choose from the following:

- 1) Create a new staged offering list.
- 2) Join an existing staged offering list.

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Fig. 19

10/23/16 (51)

312 1 { 10/23/16 (51)

prsb1g1 n223 Corp OFSU } 327

Please choose a name for the new staged offering list

SPEX

612

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Fig. 20

prsbig2 n223 Corp OFSU } 327

1 Offering staged  
Add Like - 3 <GO> Links Panic

10-4427 (LCL)

351 Offering entry for: IBM 6 1/2 01/15/28 Cusip: 459200AS0 } 356

352 Offering

376 Amount: 10MM 10,000,000

Settlement Date: 12/12/00 - Standard

Benchmark: 30-Year Treasury

Price To: Maturity 1/15/28@100.00

Indicative Benchmark P/Y: 110 / 5.569

356 Auction

354 Reserve Spread: +50 bps

353 Auction Date: 12/ 7/00 Time 11:00ET

357 Show Reserve: Y

358 Intraday Auto Roll: N

359 Outright Offering bps

Post Outright Spread: bps

360 Client reference no. \_\_\_\_\_

Notes

\*\*\*\*\*Test (channel:6)\*\*\*\*\*

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364 Pricing

Source Bid/Ask Time

BFY Spread +186.1/ +186.1 10:44

MLCH Spread +187.4/ +182.4 10:44

ECM Spread +181.4/ +159.4 10:44

Indicative Offer P/Y: 104.5/ 6.2 } 365

361 Optional

Personal Keywords

Client Reference Number: \_\_\_\_\_

Live Offering Bids Wanted: N

Post Live Offering: N bps

Post Live Spread: \_\_\_\_\_

362

Fig. 21

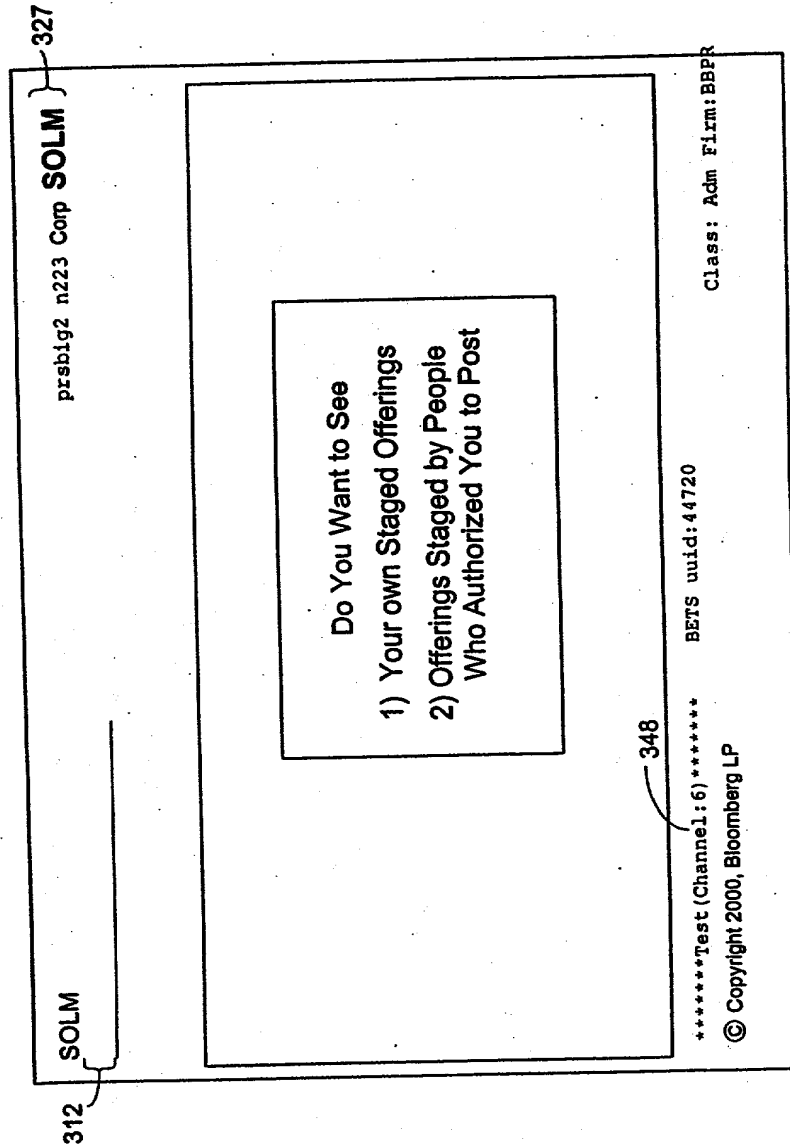


Fig. 21b

312 1 Click on Any List to See the Details 327

prabig1 p056 Corp SOLM

Customized View Links Panic

**STAGED OFFERINGS LIST MANAGER** Page 1 / 2

Staged by: DIANA DING UUID 454636 Start Date: 5/21/01

Created Date	Created Time (LOC)	List Name	# of Offerings	Error Count	List Status
1) Today	14:46:13	SPEX	1		Pending

348

\*\*\*\*\*Test (Channel:6)\*\*\*\*\* BETS uuid:44720  
© Copyright 2000, Bloomberg LP Class: Adm Firm:BBPR

Fig. 21c

312 1

479

prsb1q1 p056 Corp SOLM 327

Enter 'X' in front of each posting to be posted, click on a posting for detail.

Selected Postings 1	Next Action - 19	Delete Mode - 99 <G	Panic

STAGED OFFERINGS LIST

Staged by: DIANA DING

UUID 454636

SPEX

Page 1/1

Bid / Offer	Auction Time (Local)	Amount	Cur	Sec.	Desc.	BM	Res. Spread	Outr. Spread	Status
1) O	15:00 ET	10MM	USD	IBM	6.5 01/15/28	30y	+80		Pend.

480

348

\*\*\*\*\*Test (Channel:6)\*\*\*\*\*

BETS uuid:44720

Class: Adm Firm:BBPR

© Copyright 2000, Bloomberg LP

Fig. 21d



2003/07/01 24:45:50

OFVM 312 prsbgl dgl 5 Corp OFVM 327

### BETS OFFERINGS VIEW MANAGER

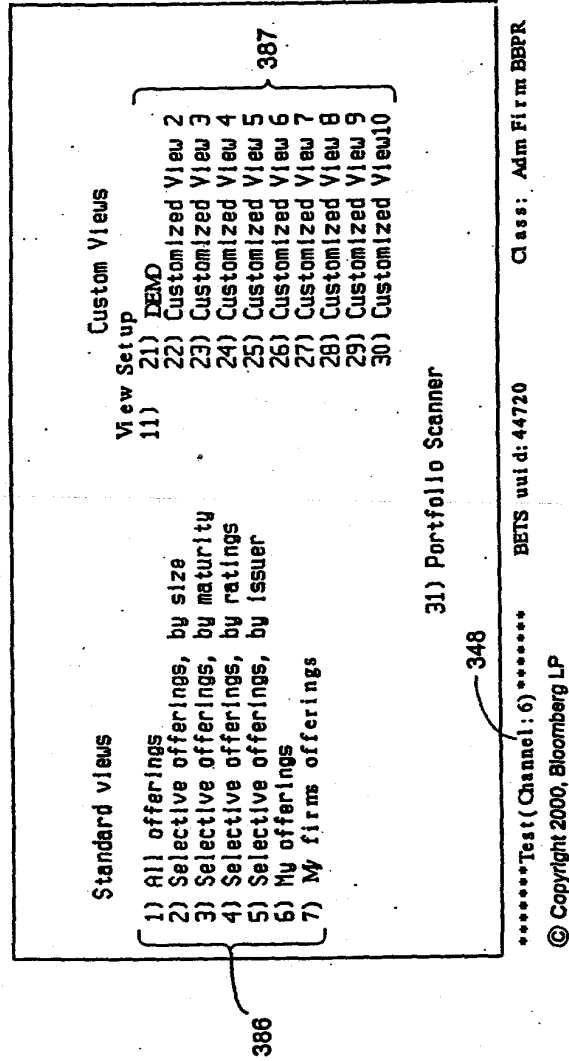


Fig. 22

2002/04/04 24:44:56

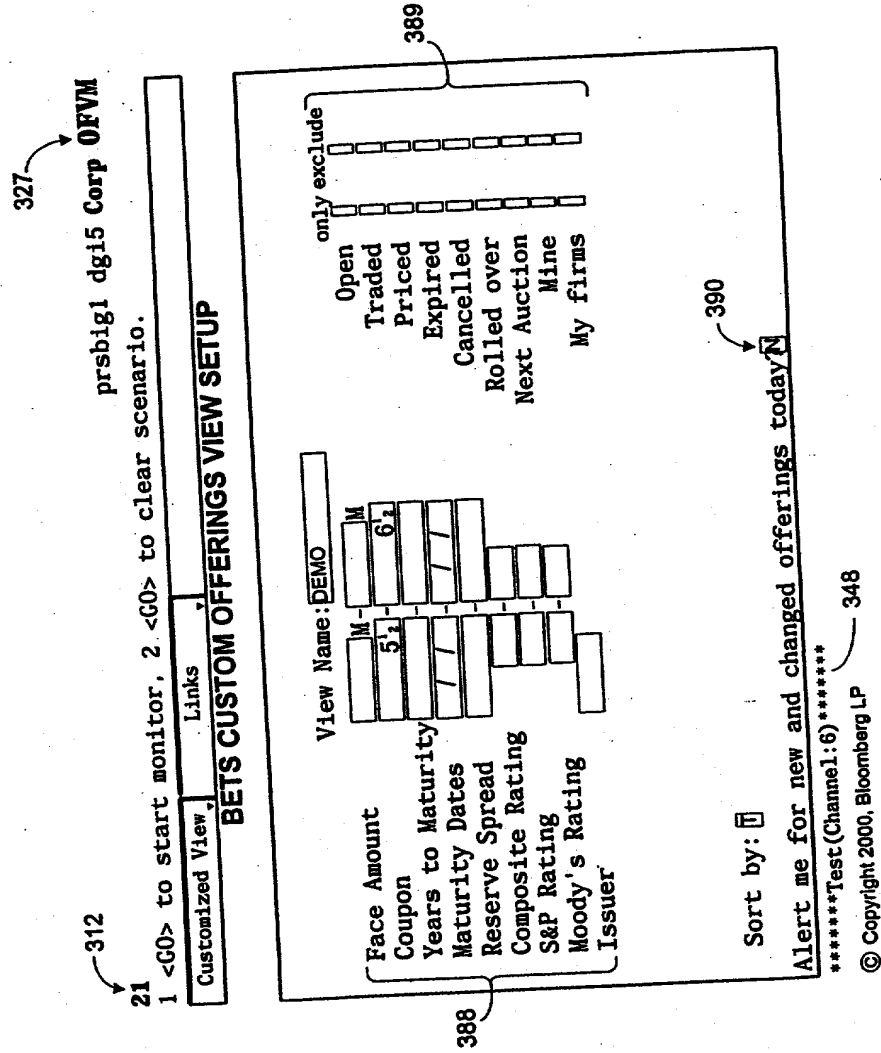
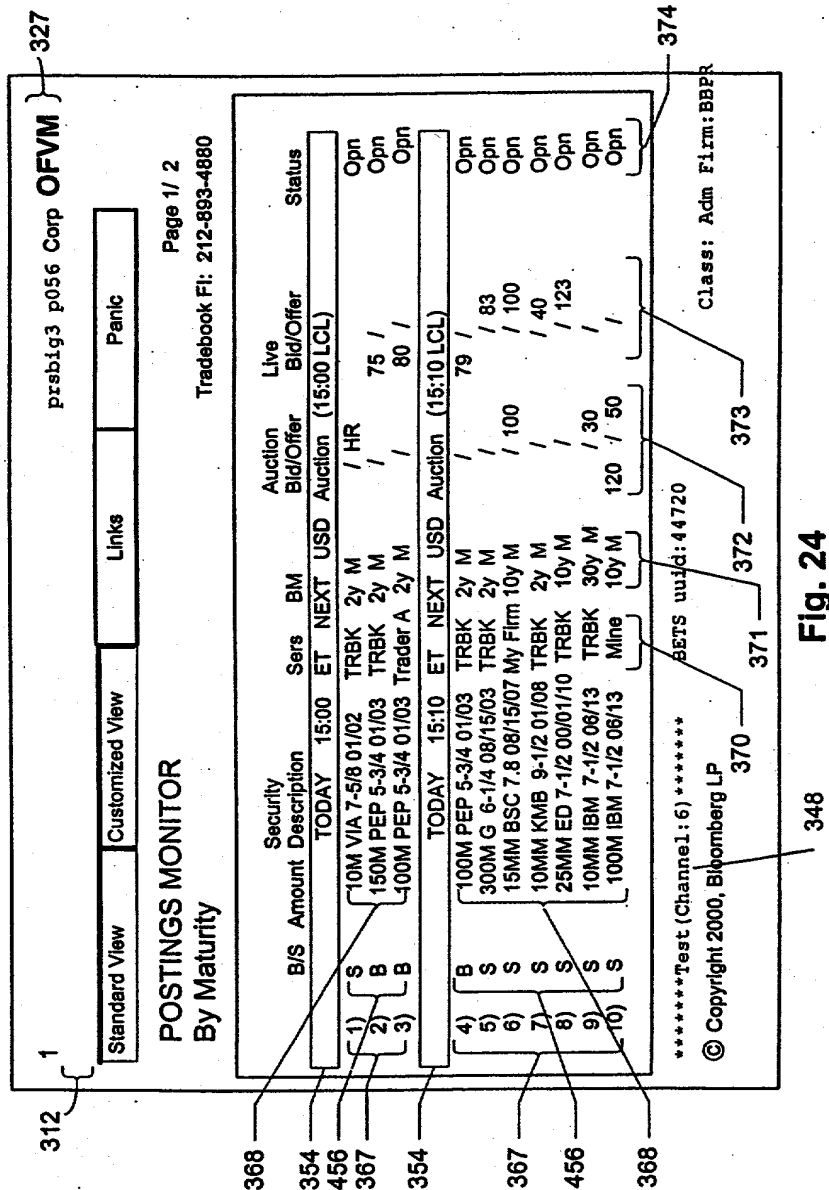


Fig. 23

202440" 244E4660



20020401 24454650

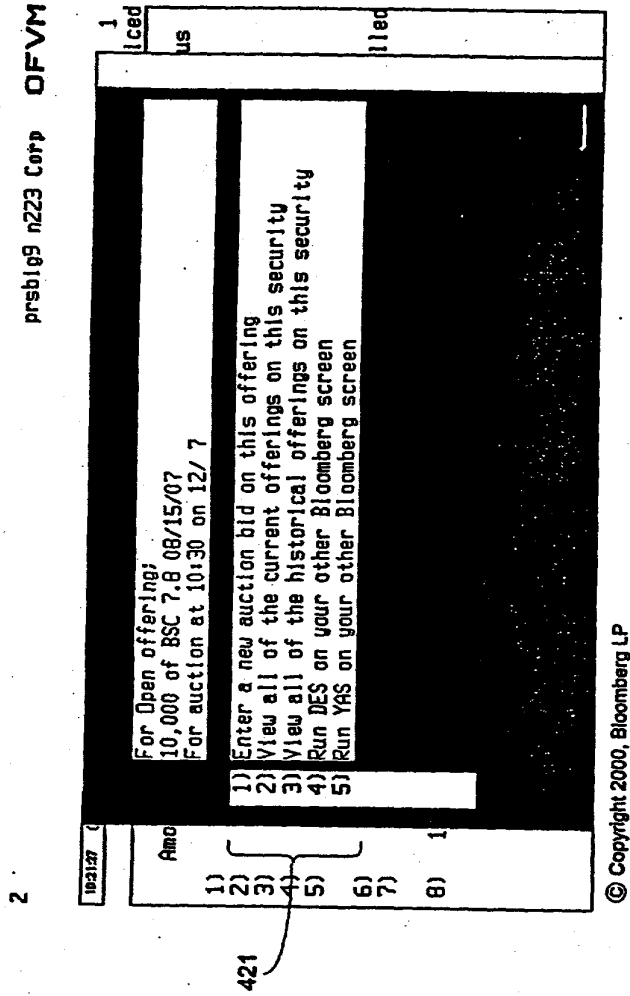


Fig. 25

312 {

Post Bid-1 <00> Links

10:22:16 (LCD)

351 { BSC 7.8 08/15/07 } 356

Auction Time: 12/7/00 10:30 EST 375

354 { My Spread Bid Is 120 bp } 375

prsb109 n223 Corp OFVM } 327

CusIp: 0739028V9

352 {

Amount: 10M 10,000

376 { Settlement Date: 12/12/00 Standard

Yield to Maturity (8/15/07): 100.00

Benchmark: 5 Year Treasury

T 5 3/4 11/15/05

Rsv Sprd +100 H. Bid N/A

Offering

10M 10,000

Settlement Date: 12/12/00 Standard

Yield to Maturity (8/15/07): 100.00

Benchmark: 5 Year Treasury

T 5 3/4 11/15/05

Rsv Sprd +100 H. Bid N/A

Pricing

Source	Bid/Ask	Time
BV	+219.2/	+219.2 10:21
FCM	+210.9/	+185.9 10:21
SGFI	+220.9/	+220.7 10:21
Benchmark Price	101-31 3/4	Yield 5.285
My Bid	112.782	Yield 5.485

377 {

Client Reference #:

Personal Notes

Clearing Instructions

Optional

Personal Keywords

378 {

379 {

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Fig. 26

312 1 { 102233 (LCU)

prsb1g9 n223Msg: BETS MAIL

**My Bid Was Successfully Entered**

Bid Spread:	+20 bp
Security:	BSC 7.8 08/15/07
Bid Amount:	10,000
Bid Time:	10:22:25 EST

**Choices**

379 {

- 1) View All Offerings for the Security
- 2) View All Activities for the Security
- 3) View All My Bids
- 4) Cancel Correct My Bid
- 5) Cancel My Bid

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Fig. 27

1

312

Enter 'X' in front of each offering for rollover

prsb1g1 n223 Corp OFRO

327

(De) Select all on page-99 <GO>

Links

Panic

OFFERINGS ROLLOVER

\*\*\*: not available for rollover

Page 1/ 2

Start Date: 12/6/00

Bid / Offer	Orig Date	Amount	Cur	Security Description	BM (yr)	Rarv +1 Sprd -1	Show Live +1 Rarv -1 Sprd -1	New SellDate
-1) B	12/6/00	5 MM	USD	IBM 7-1/2 06/15/13	10		+433	12/7/01
-2) O	12/6/00	5 MM	USD	LU 5-1/2 11/15/08	10		+412	12/7/01
* 3) B	12/6/00	150 M	USD	PEP 5-3/4 01/02/03	02		+67	12/7/01
-4) O	12/6/00	5 MM	USD	LU 5-1/2 11/15/08	10		+412 Y	12/7/01
-5) O	12/6/00	10 MM	USD	IBM 7-1/2 06/15/13	30		+60 N	12/7/01

457

460

461

462

463

459

\*\*\*\*\*Test (Channel:6) \*\*\*\*\*

BETS uid:44720

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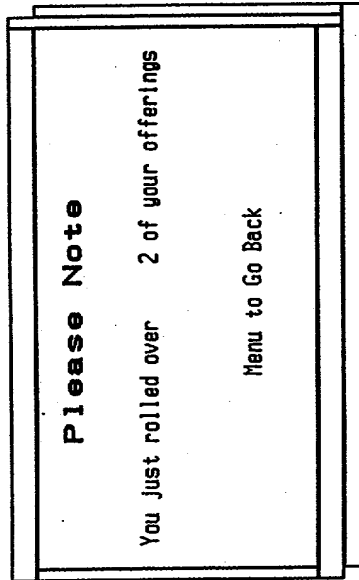
Class: Adm Firm:BBPR

Fig. 28

002240" 24484650

Notice: Function is for internal Bloomberg use only !fslgl n223 Corp OFRO  
AUCT Offering rollover: sell 10MM of ONE 6.48 01/10/01.

1023:10 000



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Fig. 29



FIG. 30

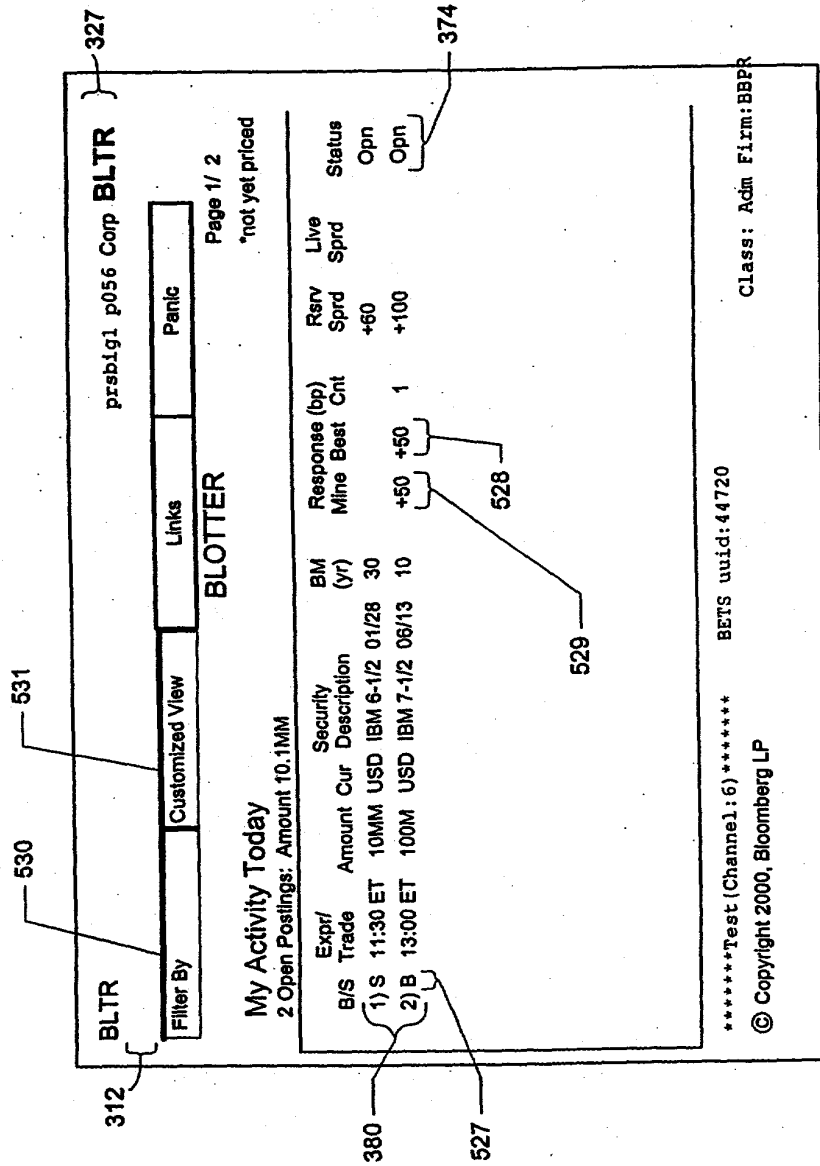


Fig. 30

BLTR		prsb1g1 p056 Corp BLTR	
Filter B	OFFER Amount:	10,000,000 USD	2
My	Issue:	IBM 6-1/2 01/15/28	iced
2 Op	Benchmark:	T 6-1/4 05/15/30	
	Settlement Date:	5/24/01	
	Auction Reserve:	+60 bp	
	Live Spread:	N/A	
B/S	Trading:		atus
1) S	1) Cancel this Offering		Opn
2) B	2) Edit Reserve and/or Live Offering Parameters		Opn
	3) View the List of Bids Against this Offering		
	4) Enter a Live Bid		
	5) Enter a Bid for a Different Size or Benchmark		
	Analytics:		
	6) View all of the Historical Postings on this Security		
	7) Run DES on your other Bloomberg Screen		
	8) Run YAS on your other Bloomberg Screen		
	Offering posted by Dian (uuld 454636)		
*****Test (Channel:6)*****		BETS uuld:44720	
© Copyright 2000, Bloomberg LP		Class: Adm Firm:BBPR	

Fig. 31

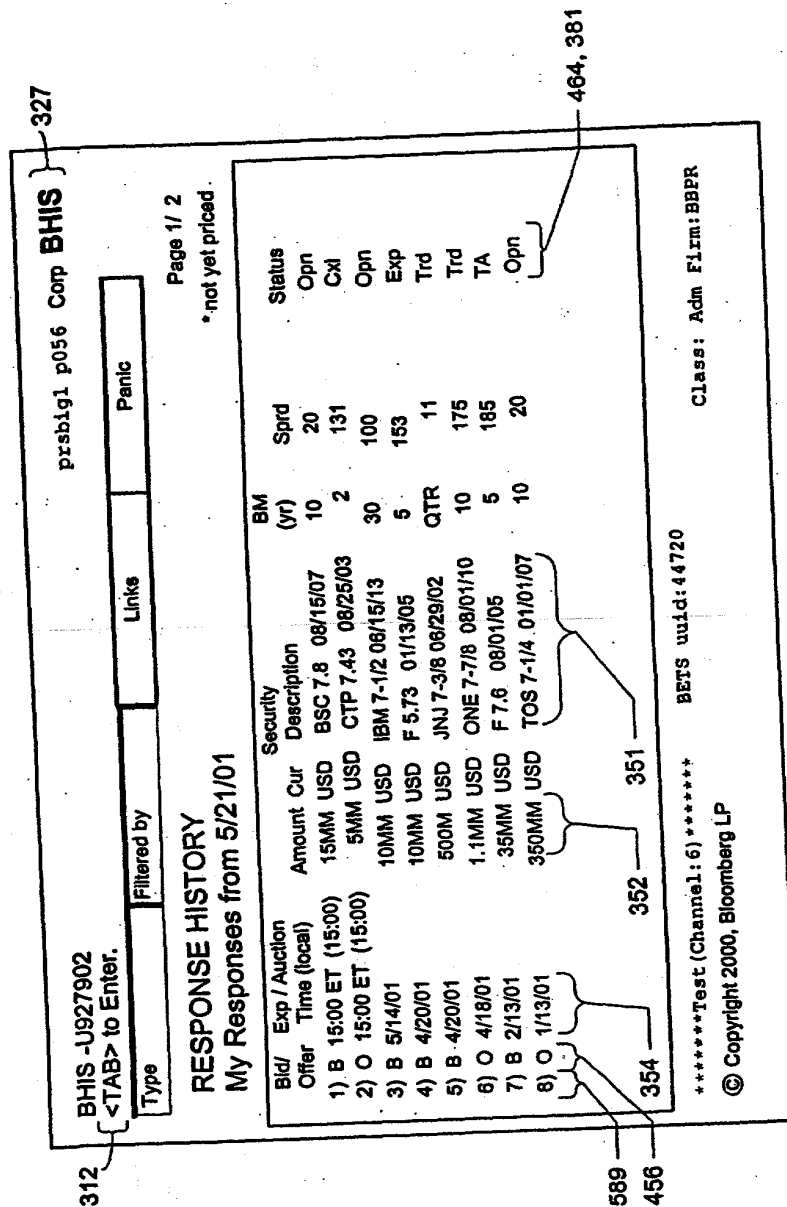


Fig. 32

312

FOFH

<TAB> to Enter.

prsbgl p056 Corp FOFH

327

Offering Type

Display Format

Links

Panic

Page 1 / 2

\* not yet priced

POSTING HISTORY

Firm Offerings from 5/14/01 to 5/21/01

Bid/ Offer	Exp / Auction Time (local)	Name	Amount	Cur	Security	BM	Rsrv	Live Sprd	Status	
1) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+80	Opn
2) B Today		DI	100M	USD	PEP 5-3/4	01/02/03	2	N/A	+79	Opn
3) O Today		DI	10MM	USD	KMB 7-7/8	02/01/23	30	N/A	+140	Opn
4) O 15:00ET (15:00)		DI	10MM	USD	IBM 7-1/2	06/15/13	30	+60	N/A	Opn
5) O 15:00ET (15:00)		DI	10MM	USD	VIA 7-5/8	01/01/02	2	+50	N/A	Opn

589

354

471

352

351

464, 381

\*\*\*\*\*Test (Channel: 6) \*\*\*\*\*

BETS uid:44720

Class: Adm Firm:BBPR

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Fig. 33

MOFH

<TAB> to Enter.

Filter/Sort By

prabigl p056 Corp MOFH

Display Format

Links

Panic

Page 1/ 1

\* not yet priced

**POSTING HISTORY**

My Postings from 5/41/01 to 5/21/01

Bid/ Offer	Exp / Auction Time (local)	Amount	Cur	Security Description	BM (yr)	Sprd	Status
1) B	15:00 ET (15:00)	15MM	USD	BSC 7.8 08/15/07	10	20	Opn
2) O	15:00 ET (15:00)	5MM	USD	CTP 7.43 08/25/03	2	131	Cxl
3) B	5/14/01	10MM	USD	IBM 7-1/2 08/15/13	30	100	Opn
4) B	4/20/01	10MM	USD	F 5.73 01/13/05	5	153	Exp
5) B	4/20/01	500M	USD	JNJ 7-3/8 08/29/02	QTR	11	Trd
6) O	4/18/01	1.1MM	USD	ONE 7-7/8 08/01/10	10	175	Trd
7) B	2/13/01	35MM	USD	F 7.8 08/01/05	5	185	TA
8) O	1/13/01	350MM	USD	TOS 7-1/4 01/01/07	10	20	Opn

\*\*\*\*\*Test (Channel:6)\*\*\*\*\*

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BETS uid:44720

Class: Adm Firm:BBPR

Fig. 34

312 [OFFH] prsb109 n223 Corp OFH } 327

<TAB> to Enter.

Offering Type	Display Format	Link
102207 (AFL)		

### OFFERINGS HISTORY

Page 1/10  
\*not yet priced

Filter by keyword:

Auct.	Time	Cur	Security	Description	Ben	Mark	Outright	Status
1)	12/ 7	2MM	USD	EDS 7.45	10/15/29	300	Y	200bp
2)	12/ 7	15M	USD	VIA 7 1/8	01/01/02	20	Y	150bp
3)	12/ 7	15M	USD	VIA 7 1/8	01/01/02	20	Y	100bp
4)	12/ 7 11:30	10MM	USD	IBM 6 1/2	01/15/28	300	N	Open
5)	12/ 7 10:30	10M	USD	IBM 6 1/2	08/01/02	20	N	Open
6)	12/ 7 10:30	15M	USD	T 8 05/15/25		300	N	Open
7)	12/ 7 10:30	10M	USD	KMB 7 08/15/23		300	N	Open
8)	12/ 7 10:30	10M	USD	BSC 7.8 08/15/07		50	N	Open
9)	12/ 7 10:30	1MM	USD	IBM 7 1/2 06/15/13		100	N	Open
10)	12/ 7 09:30	1MM	USD	EDS 7.45 10/15/29		300	N	Traded
11)	12/ 7 09:30	2MM	USD	EDS 7.45 10/15/29		300	N	Expired
12)	12/ 7 09:30	3MM	USD	EDS 7.45 10/15/29		300	Y	300bp
13)	12/ 7 09:00	1M	USD	IBM 7 1/2 06/15/13		100	N	Expired
14)	12/ 6	100M	USD	F 7.6 08/01/05		50	Y	190bp
15)	12/ 6	10M	USD	BUD 6 3/4 08/01/03		20	Y	80bp
16)	12/ 6 22:00	25MM	USD	VIA 7 1/8 11/01/23		300	N	Cancelled
17)	12/ 6 21:30	10M	USD	IBM 7 1/2 06/15/13		100	N	Expired

589

354 352 351 359 381

Fig. 35

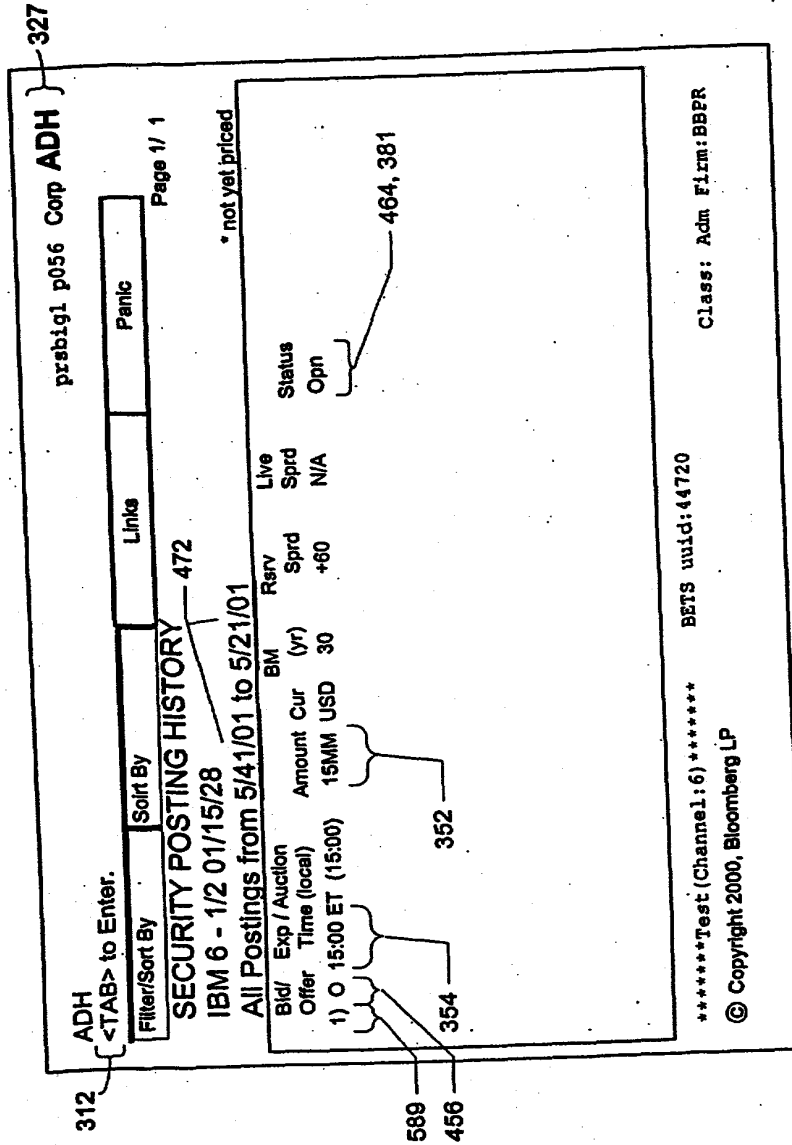


Fig. 36

# TRD

**Fig. 37**

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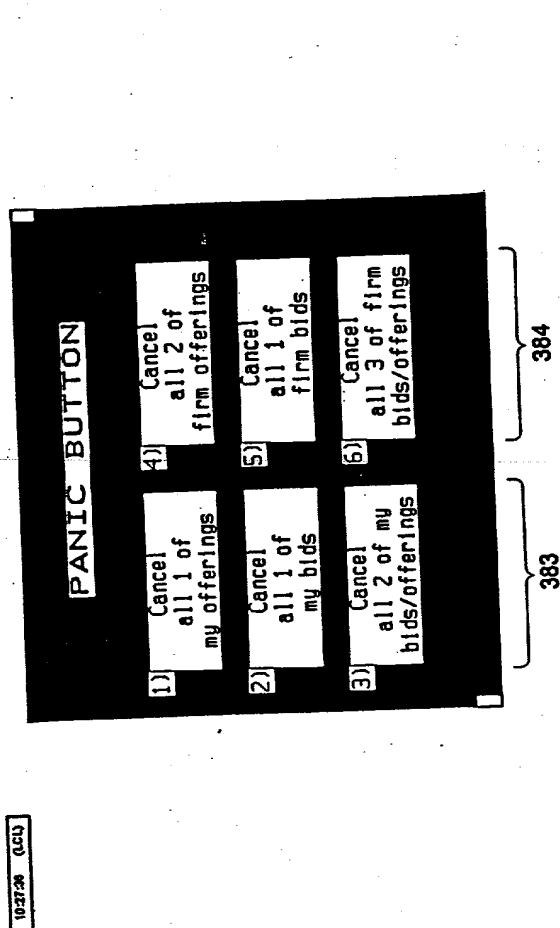


Fig. 38

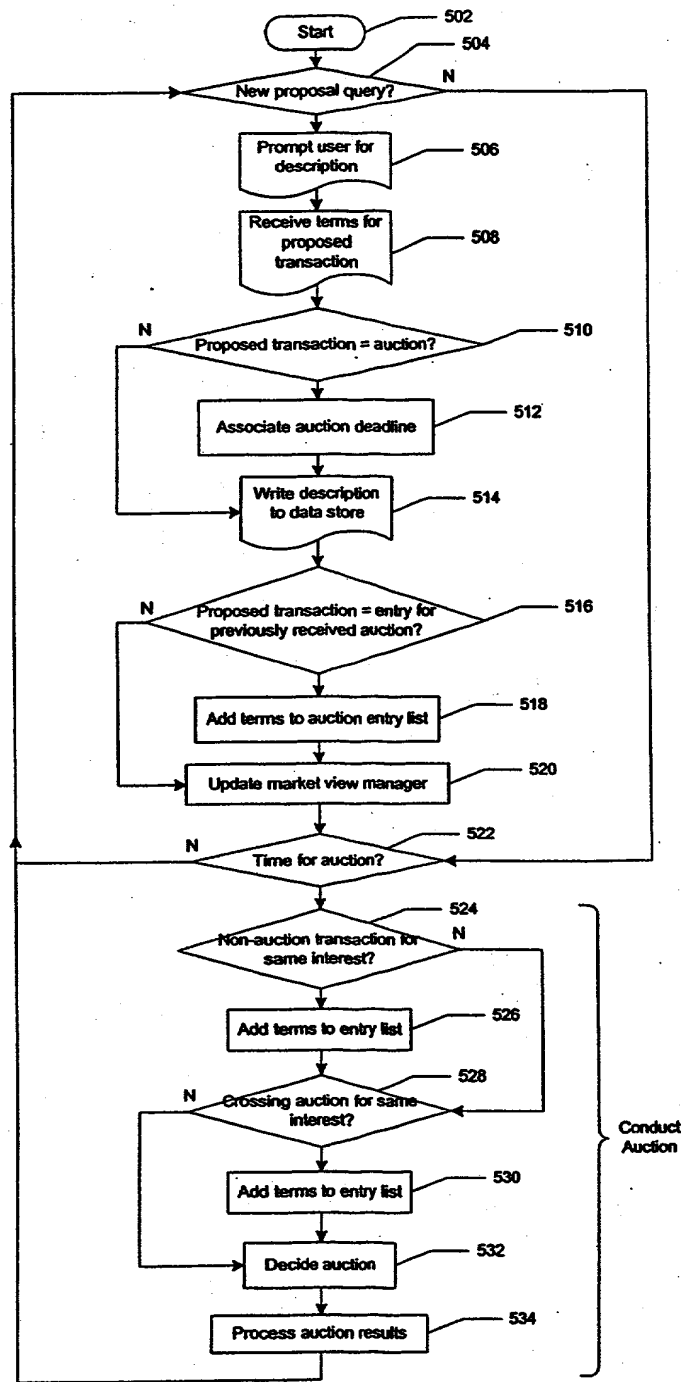


Fig. 39